

# OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**  
**FUND(S):**

9/27/12  
Parks and Recreation  
General Fund

**SUBJECT:** Approve an ordinance to authorize the reimbursement of certain fees and requirements for the Dia de la Mujer Latina Quinceañera event sponsored by Dia de la Mujer Latina which was held on September 22, 2012 at the Montopolis Recreation Center.

## CURRENT YEAR IMPACT:

### Fees Reimbursed:

\$180	Gym Rental Fees
\$300	Large Meeting Room Fees (Two Rooms)
\$210	Staff and Utilities Fees (Gym and Meeting Rooms)
\$690	Total Fees Waived

**ANALYSIS / ADDITIONAL INFORMATION:** The total amount of Parks and Recreation Department fees for this event are \$1,020. This item waives \$690 in Parks and Recreation Department fees for this event, leaving \$330 in Parks and Recreation Department fees that have not been waived or reimbursed.

As outlined in Resolution No. 021003-40, Council Member Martinez has agreed to apply \$335.34 to his fee waiver allocation budget, Council Member Riley has agreed to apply \$118.33 to his fee waiver allocation budget and Council Member Tovo has agreed to apply \$236.33 to her fee waiver allocation budget. Additionally, the \$200 Parks and Recreation Department refundable security deposit requirement is also being reimbursed. Any fee requirements above this total are the responsibility of the applicant.

Waiving fees for this item results in unrealized revenue for the General Fund, Parks and Recreation Department. Although budgeted revenue for fees is based upon historical data and not necessarily upon specific events, the waiver of these fees reduces potential revenues that could be realized.